



FinCEN | Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: [REDACTED] and DCN: [REDACTED]

FBAR Transcript

Filing Information

Filing Date	08/06/2012
Received Date	08/11/2012
Entry Date	12/28/2012
Report for Calendar Year	2008
Submission Method	Paper filing

Filer Information

Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Filer First Name	JAMES	
Filer Middle Name	D	
Filer Date of Birth	[REDACTED]	
Filer Address	Street Address	[REDACTED] CHURCHILL BLVD
		[REDACTED] CHURCHILL BLVD - Enhanced
	City	MT PLEASANT
		MT PLEASANT - Enhanced
	State	MI
		MI - Enhanced
	ZIP Code	48858
		48858-9100 - Enhanced
	Country	US
		US - Enhanced
Financial Interest in 25 or More Accounts	No	

Information on Financial Account(s)

Account 1 of 8		
Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	

Page 1

The enclosed information was collected and disseminated under provisions of the Bank Secrecy Act (the BSA) and U.S. Department of the Treasury regulations implementing the BSA. See 31 U.S.C. 5311, et seq., 31 CFR Chapter X. The information is sensitive in nature and is to be treated accordingly. The information may be used only for a purpose consistent with a criminal, tax, or regulatory investigation or proceeding, or in the conduct of intelligence or counterintelligence activities, including analysis, to protect against international terrorism. See 31 U.S.C. 5311. The information cannot be further released, disseminated, disclosed, or transmitted without prior approval of the Director of Financial Crimes Enforcement Network or his authorized delegate. Suspicious activity reports filed under the BSA must be treated with particular care given that they contain unsubstantiated allegations of possible criminal activity, akin to confidential informant tips. Unauthorized release of information collected under the BSA may result in criminal or civil sanctions.

**GOVERNMENT
EXHIBIT**

17

00070



FinCEN

Financial Crimes Enforcement Network
United States Department of the TreasuryBSA [REDACTED] FBAR Transcript
and DCN: [REDACTED]

BSA [REDACTED]

Information on Financial Account(s)

Account Number or Other Designation	[REDACTED] 260Z40M	
Maximum value of Account During Calendar Year Reported	\$4,250,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	ZURICH
		ZURICH - Enhanced
	ZIP Code	8098
		8098 - Enhanced
Country		SZ
		CH - Enhanced

Account 2 of 8

Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Securities	
Account Number or Other Designation	TBD	
Maximum value of Account During Calendar Year Reported	\$2,600,000	
Name of Financial Institution in which the Account is Held	JDFX FUND LTD	
Financial Institution Address	Street Address	800 ROAD TOWN
		800 ROAD TOWN - Enhanced
	City	TORTOLA
		TORTOLA - Enhanced
	Country	VI
		US - Enhanced



FinCEN

Financial Crimes Enforcement Network
United States Department of the TreasuryBSA: [REDACTED] FBAR Transcript
and DCN: [REDACTED]

BSA: [REDACTED]

Information on Financial Account(s)

Account 3 of 8

Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 60X01V	
Maximum value of Account During Calendar Year Reported	\$300,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced



FinCEN | Financial Crimes Enforcement Network
United States Department of the Treasury

BSA [REDACTED] FBAR Transcript
and DCN [REDACTED]

BSA [REDACTED]

Information on Financial Account(s)

Account 4 of 8		
Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 60J67F01P	
Maximum value of Account During Calendar Year Reported	\$1,000,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced



FinCEN

Financial Crimes Enforcement Network
United States Department of the TreasuryBSA: [REDACTED] and DCN: [REDACTED]
FBAR Transcript

BSA: [REDACTED]

Information on Financial Account(s)

Account 5 of 8

Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 71211	
Maximum value of Account During Calendar Year Reported	\$9,250,000	
Name of Financial Institution in which the Account is Held	CREDIT SUISSE	
Financial Institution Address	Street Address	GENEVA 70
		GENEVA 70 - Enhanced
	City	GENEVA
		GENEVA - Enhanced
	ZIP Code	1211
		1211 - Enhanced
	Country	SZ
		CH - Enhanced

Page 5

The enclosed information was collected and disseminated under provisions of the Bank Secrecy Act (the BSA) and U.S. Department of the Treasury regulations implementing the BSA. See 31 U.S.C. 5311, et seq.; 31 CFR Chapter X. The information is sensitive in nature and is to be treated accordingly. The information may be used only for a purpose consistent with a criminal, tax, or regulatory investigation or proceeding, or in the conduct of intelligence or counterintelligence activities, including analysis, to protect against international terrorism. See 31 U.S.C. 5311. The information cannot be further released, disseminated, disclosed, or transmitted without prior approval of the Director of Financial Crimes Enforcement Network or his authorized delegate. Suspicious activity reports filed under the BSA must be treated with particular care given that they contain unsubstantiated allegations of possible criminal activity, akin to confidential informant tips. Unauthorized release of information collected under the BSA may result in criminal or civil sanctions.

00074



FinCEN | Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: [REDACTED] FBAR Transcript
and DCN: [REDACTED]

BSA: [REDACTED]

Information on Financial Account(s)

Account 6 of 8		
Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 60K01G	
Maximum value of Account During Calendar Year Reported	\$170,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced



FinCEN

Financial Crimes Enforcement Network
United States Department of the TreasuryBSA [REDACTED] FBAR Transcript
[REDACTED] and DCN [REDACTED]

BSA [REDACTED]

Information on Financial Account(s)

Account 7 of 8

Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Securities	
Account Number or Other Designation	[REDACTED]82INET	
Maximum value of Account During Calendar Year Reported	\$2,614,000	
Name of Financial Institution in which the Account is Held	SAXOBANK	
Financial Institution Address	Street Address	PHILIP HEYMANS ALLE 15 PHILIP HEYMANS ALLE 15 - Enhanced
	City	HELLERUP HELLERUP - Enhanced
	ZIP Code	2900 2900 - Enhanced
	Country	DA DK - Enhanced

Page 7

The enclosed information was collected and disseminated under provisions of the Bank Secrecy Act (the BSA) and U.S. Department of the Treasury regulations implementing the BSA. See 31 U.S.C. 5311, et seq.; 31 CFR Chapter X. The information is sensitive in nature and is to be treated accordingly. The information may be used only for a purpose consistent with a criminal tax or regulatory investigation or proceeding, or in the conduct of intelligence or counterintelligence activities, including analysis, to protect against international terrorism. See 31 U.S.C. 5311. The information cannot be further released, disseminated, disclosed, or transmitted without prior approval of the Director of Financial Crimes Enforcement Network or his authorized delegate. Suspicious activity reports filed under the BSA must be treated with particular care given that they contain unsubstantiated allegations of possible criminal activity, akin to confidential informant tips. Unauthorized release of information collected under the BSA may result in criminal or civil sanctions.

00076

**FinCEN**Financial Crimes Enforcement Network
United States Department of the TreasuryBSA: [REDACTED] and DCN: [REDACTED]
FBAR Transcript

BSA: [REDACTED]

Information on Financial Account(s)

Account 8 of 8

Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 560N01A	
Maximum value of Account During Calendar Year Reported	\$2,250,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Account 1 of 3

Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 9266A	
Maximum value of Account During Calendar Year Reported	\$10,000,000	
Name of Financial Institution in which the Account is Held	DEUTSCHE BANK	



FinCEN

Financial Crimes Enforcement Network
United States Department of the TreasuryBSA: [REDACTED] FBAR Transcript
and DCN: [REDACTED]

BSA: [REDACTED]

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Financial Institution Address	Street Address	100 PLAZA ONE
		100 PLAZA ONE - Enhanced
	City	JERSEY CITY
		JERSEY CITY - Enhanced
	State	NJ
		NJ - Enhanced
	ZIP Code	07311
		07311-3934 - Enhanced
	Country	US
		US - Enhanced
Role of Owner	Foreign account owner (other than filer)	
Owner Last Name or Organization Name	JDFX FUND LTD	
Filer's Title with this Owner	DIRECTOR	

Account 2 of 3

Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 81701	
Maximum value of Account During Calendar Year Reported	\$5,500,000	
Name of Financial Institution in which the Account is Held	JP MORGAN	
Financial Institution Address	Street Address	125 LONDON WALL
		125 LONDON WALL - Enhanced
	City	LONDON
		LONDON - Enhanced
	ZIP Code	EC2TY5AJ
		EC2TY5AJ - Enhanced
	Country	UK
		GB - Enhanced
Role of Owner	Foreign account owner (other than filer)	
Owner Last Name or Organization Name	JDFX FUND LTD	
Filer's Title with this Owner	DIRECTOR	



FinCEN | Financial Crimes Enforcement Network
United States Department of the Treasury

BSA: [REDACTED] FBAR Transcript
and DCN: [REDACTED]

BSA: [REDACTED]

Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

Account 3 of 3

Report For Calendar Year	2008	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/TIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] COLLATERAL	
Maximum value of Account During Calendar Year Reported	\$660,000	
Name of Financial Institution in which the Account is Held	JPMORGAN	
Financial Institution Address	Street Address	125 LONDON WALL 125 LONDON WALL - Enhanced
	City	LONDON LONDON - Enhanced
	ZIP Code	EC2TY5AJ EC2TY5AJ - Enhanced
	Country	UK GB - Enhanced
	Role of Owner	Foreign account owner (other than filer)
	Owner Last Name or Organization Name	JDFX FUND LTD
Filer's Title with this Owner	DIRECTOR	

Signature

Signature	Yes
Signature Date	08/06/2012